CAMPAIGN FUND REPORT TITLE PAGE

Name of Campaign Fu	and Account: Hill4Rockville			
Name of Treasurer	Bill Burchett			
	Bank Name	Name as Appears	on Account	
Checking Account	Citibank, #2512	David E. Hill, William	Burchett, Treasu	rer
Other Accounts	Citibank, Savings #9077	David E. Hill, William	Burchett, Treasu	rer_
* NOTE: All pages of the	he Campaign Fund Report must be su	bmitted when filing		
Please Check Repor	<u>Due Date</u>			
	All transactions through MUST BE HAND D 10/26/2015 - Second All transactions through MUST BE HAND D 01/15/2016 - Initial F All transaction through MAY BE MAILED (IF HAND DELIVER 11/08 Annual Report MUST BE FILED B Code for guidandance	Igh 09/25/2015 ELIVERED BY 5:00 PM Pre-Elecction Report gh 10/25/2015 ELIVERED BY 5:00 PI Post Election Report th 12/31/2015 (Must Be Post-Marked by 01) RED MUST BE RECEIVED t - (Each Non Election Year) Y NOVEMBER 8 (see Sec. 8) te on the filing of an annual see	BY 5: 3.81 of the City report	
Reports Are Mailed	or Hand Delivered to:	tial year, including a "final"	report.)	
Office of the City Cler City Hall City of Rockville 111 Maryland Avenue Rockville MD 20850	rk		- 40N 2102	Actions of the control of the contro
Status of Report (pleas	se check one) :		Ċ T	
The report is:			Ü	4.36.1
for the current due	date.		Ē	28°
☐ final and the accoun	t has been/will be terminated.			
an amendment to a p	previous report filed on	10/1/2015		
		(Date)		

*Any deadline that falls on a day that City Hall is closed (e.g, weekend, holiday, inclement weather) will be extended to the next City business day.

✓ Yes No Amended Report:

CAMPAIGN FUND REPORT SUMMARY SHEET

Page_1__ of_10_ Initial Pre Election Report

Name of Campaign Fund Account: Hill4Rockville

CONTR	GONTRUBETHONS	Current Period	Prior Period(s)	Total
Ą.	Contributions - Non-Campaign Committee	1,246.00		1,246.00
В.	Contributions - Campaign Committee	0.00		0.00
رن ان	Amount Received from Another Treasurer	0.00		0.00
Ď.	Other Receipts (Misc.)	00.0		0.00
प्यं	In-Kind Contributions	312.00	-	312.00
ĮŦ,	TOTAL RECEIPTS (A through E)	1,558.00	0.00	1,558.00
DARK	CXPENDITURES	Current Period	Prior Period(s)	Jotal
Ö	Salaries and Other Compensation	00.0		0.00
H.	Rent, Office Supplies, Other Supplies	8.17		8.17
<u>, i</u>	Campaign Materials	537.60		537.60
J.	Direct Mail	0.00		0.00
У.	Postage/Shipping	0.00		0.00
Ļi	Fundraising	0.00		0.00
Ĭ.	Equipment Purchase	00.00		0.00
ż	Transfer to Another Treasurer	00.00		0.00
ö	Transfers to Petty Cash	0.00		0.00
<u>ئ</u>	Media Advertising	0.00		0.00
Ö	Interest Payment	0.00		0.00
Ka	Other	0.00		0.00
Š.	In-Kind Contributions (Same as E) Note: Non Add Line	312.00		312.00
Ţ.	TOTAL EXPENDITURES (Add Lines G through R)	545.77	0.00	545.77
COANS		Current Period	Prior Periodis	Total
Ċ.	Loans Recei	545.77		545.77
ζ.	Loan Principal Repayment	0.00		0.00
SIM	SIMOLARY	Current Period	Prior Period(s)	Lotal Section
W	Balance Forward (From last report Current Period line EE)	0.00		
×	Add Total Receipts (Same as line F)	1,558.00		1,558.00
Υ.	Add Loans Received (Same as line U)	545.77		545.77
Ζ.	Less Total Expenditures (Same as Line T)	545.77		545.77
AA.	Less Loan Principal Repayments (line V)	0.00		0.00
BB.	TOTAL (W-AA)	1,558.00		
CC.	Balance in Checking Account	300.00		
ÖÖ.	Balance in Savings Account	946.00		
EE.	TOTAL BALANCE (CC-DD)	1,246.00		
CEDATIES	CERTIFICATIONS: WE SWEAD THAT THE INFORMATION PROVINED IS TRIFF AND COMPLETE TO THE BEST OF	OMPLETE TO THE BEST	APORTINOWN STORE	A NO BET TEE

CERTIFICATIONS: WE SWEAR THAT THE INFORMATION PROVIDED IS TRUE AND COMPLETE TO THE BEST OF OUR KNOWLEDGE AND BELIEF. CANDIDATE

TREASURER

DATE

N

Name of Campaign Fund Account: Hill4Rockville

CAMPAIGN FUND REPORT - SCHEDULE 1: CONTRIBUTIONS

Initial Pre Election Report

Name of Can	Name of Campaign Fund Account: Hill	H1ll4Rockville		Page	2 of _10
		Contributor Information		141 0 9 3	15]
		C CARDA ROTA DO A ACCASO A AMERICAN AND A CONTRACT OF THE CONT	Tayment Type	Source	
Date	Name	Address	Electronic Payment	Non-Campaign Committee	Campaign Committee
8/29/2015	David Hill	340 W. Edmonston Dr. Rockville, MD 20852	elec acct. trans.	\$50.00	
9/10/2015	John Hall		check #1326	\$100.00	
9/8/2015	Affinipay	Affinipay.com	elec test depos.	\$1.00	
9/19/2015	Jean Seaton	733 Harrington Rd., Rockville, MD 20852	check #9706	\$100.00	
9/20/2015	Paul Newman	3 Henson Oaks Ln., Rockville, MD 20850	elec #1462216	\$200.00	
9/22/2015	Gerald Callestein	6 Duke Ct., Rockville, MD 20850	elec #1477501	\$100.00	
9/23/2015	Gary Milwit	15500 Quince Valley Ter, North Potomac, Maryland	elec #1477700	\$20.00	
9/23/2015	Erica H. Eager	5326 Westbard Ave., Apt. 105, Bethesda MD		\$100.00	
9/23/2015	Timothy Quick	5319 Glenwood Road, Bethesad, MD 20814		\$50.00	
9/23/2015	Candace Strayer	2911 Cedarwood Ln, Dunkirk, MD 20754	elec #1482973	\$50.00	
9/23/2015	Patricia Wolff	808 Crocus Dr., Rockville, MD 20850	check #1708	\$50.00	
9/23/2015	Robert Solomon	1756 Church St. NW, Washington DC, 20036`	elec #1483584	\$200.00	
9/24/2015	Karen Manougian	907 Leverton Rd., Rockville, MD 20852	elec #1484599	\$25,00	
9/24/2015	Julie Sorkin	12308 Beall Spring Rd, Potomac, MD 20854	elec #1486370	\$50.00	
9/25/2015	William Kules	20 Hickory Ave., Takoma Park, MD 20912	elec #1492326	\$50:00	
9/25/2015	Julia Washburn	20 Hickory Ave., Takoma Park, MD 20912	elec #1492349	\$50.00	
9/25/2015	James Patterson	761 Westview Dr., Mt. Gilead, OH 43338	cash	\$50.00	
		一一一一一一一一一一一一一一一一一一一一一一一一一一一一一一一一一一一一一一			
				\$1,246.00	\$0.00

Name of Campaign Fund Account: Hill4Rockville NA CAMPAIGN FUND REPORT - SCHEDULE 1A TRANSFERS RECEIVED FROM ANOTHER TREASURER Page _3__ of __10__

\$0.00

Amended Report:

✓ Yes ☐ No

Initial Pre Election Report

✓ Yes

CAMPAIGN FUND REPORT - SCHEDULE 1B OTHER RECEIPTS AND IN-KIND CONTRIBUTIONS

Name of Campaign Fund Account: Hill4Rockville

Initial Pre Election Report

	\$312.00	\$0.00	\$545.77			
	44754					
						:
Misc expenditures listed on schedule 2 & 3			545.77	340 W Edmonston Dr Rockville 20852	David Hill	09/30/15
Converting voting lists to DB and extracting 150.00 walking lists, 2 hrs @\$75/hr	150.00			340 W Edmonston Dr Rockville 20852	David Hill	08/08/15
120.00 Logo design service. 2 hrs @ \$60/hr	120.00			2877 Fernwood Rd Pitt PA 15217	R. Dean Barker	08/25/15
Portal web hosting on GoDaddy: tigger2.us for 42.00 campaign site. Date is hole account receipt	42.00			340 W Edmonston Dr Rockville 20852	David Hill	04/03/15
(value in dollars per item)	Contributions	Receipts	Received	Address	Name	Received
Remarks	In-Kind	Other	Loans	Contributor Information		Date
						10
Page4 of10			· 1000年 - 10000年 - 1000年 - 10000年 - 10000年 - 10000年 - 10000年 - 10000年 - 10000	count: Hill4Rockville	Name of Campaign Fund Account:	Name of Ca

✓ Yes ☐ No

CAMPAIGN FUND REPORT - SCHEDULE 2
EXPENDITURES

Initial Pre Election Report

Page __5__ of __10___

Name of Campaign Fund Account: Hill4Rockville

EXPENDITURE CLASSIFICATION

	16	13	12		10	9	8	7	6	7	4	3	2	<u> </u>	
		,									9/24/2015	9/20/2015 Staples	8/29/2015 Staples	8/16/2015	Date
					177.57						9/24/2015 DeliverySigns.com	Staples	Staples	8/16/2015 GoDaddy.com	Paid To/Re Name
				1.17.17.18.88.11.11							online	Rockville Pike, 20852	Rockville Pike, 20852	online	ceived From Address
											EP	EP	EP	EP	Check # In-Kind (IK) Fee (F) Electronic Payment (EP) Check # Total Amount
\$545.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	421.70	57.00	58.90	8.17	Total Amount
\$0.00															Salaries/ Comp.
\$8.17										:				8.17	Rent/ Office Supplies/ Other Supplies
\$537.60											421.70	57.00	58.90		Campaign Materials
\$0.00		ı													1921 Direct Mail
\$0.00															Postage/ Shipping

✓ Yes No

CAMPAIGN FUND REPORT - SCHEDULE 2 (CONTINUED)
EXPENDITURES

Initial Pre Election Report

Name of Campaign Fund Account: Hill4Rockville

EXPENDITURE CLASSIFICATION

ge __6__of__1

	16	15	14	13	12	11	10	9	∞	7	6	5	4	w	2)i	
\$0.00																1 NA	[24] Fundraising
\$0.00	:							in the second			**************************************						Equipment Purchase
\$0.00																	Transfer to Another Treasurer
\$0.00																-	Transfers to Petty Cash
\$0.00	-																Media Advertising
\$0.00																	Interest Payment
\$0.00																	
\$0.00							-							2			Loan Principal Repayment
\$0.00										·							Transfer to Interest Bearing Account

Yes No

Initial Pre Election Report

CAMPAIGN FUND REPORT - SCHEDULE 2A PETTY CASH

E De Oliver	A PARCINA	TO WHOMPAN OT	TOTAL TOTAL TOTAL
NA			
		•	

mended Report:
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Initial Pre Election Report

Name of Campaign Fund Account: Hill4Rockville

PAIGN FUND REPORT - SCHEDULE 3
OUTSTANDING OBLIGATIONS

Nama & Address of		1 TT (25)	-			
Name & Address of	Incurred	Loan Written Consent	n Consent	of	Balance Due on	j
David Hill, 340 W.Edmonston Dr	8/16/2015	2 2 2 1 20 100 10 2 2 2 2 2 2	T TOOL TROLOGY	Loan	mer nadiro	Description
Rockville, MD 20852	2		×	8.17		rayment of campaign expenditure, listed on sched 2
David Hill, 340 W.Edmonston Dr.,	8/29/2015					Payment of campaign expenditure
Rockville MD 20852	00000		×	58.90		listed on sched 2
Rockville MD 20852	9/20/2015		×	57.00		Payment of campaign expenditure,
David Hill, 340 W.Edmonston Dr.,						Payment of campaign expenditure
Rockville MD 20852	9/25/2015		×	421.70		listed on sched 2

Chapter 8 of the Rockville City Code provides that no loan may be made to a candidate, or accepted on behalf of the candidate, without written consent of the candidate. A copy of the written consent shall be furnished to the lender at the time of the loan. This consent is given on Schedule 4 of the Campaign Fund Reporting forms for the transaction period for which the load is received.

Page __9__ of __10_

CAMPAIGN FUND REPORT: SCHEDULE 4 REPORT ON LOAN TO CAMPAIGN FUND ACCOUNT

Name of campaign Fund Account: Hill4Rockville
This schedule must be attached to the Campaign Fund Report for the reporting period in which the loan was received. A copy should also be provided to the lender. A separate schedule must be completed for each loan received.
I. CONSENT OF RECIPIENT Please print
I, David Hill various (8/16-9/25 as appearing on sched 2) (Date)
in the amount of \$ \$545.77 made payable to Hill4Rockville
from David Hill A copy of this consent has been supplied to the lender.
(Signature of Candidate) $\mathcal{N}(2)$ 2015
II. TERMS OF LOAN Please print
Name of Lender:David Hill
Address of Lender: 340 W. Edmonston Dr., Rockville, MD 20852
Are the terms of the loan stated in writing? Yes You No
Schedule for repayment: This loan is palyment of initial campaign expenses, over-lapping the boundary of this reporting period. When campaign administration and fund raising fully in place, this loan will be repaid in full from campaign proceeds. [n.b. loan repaid in full by second campaign report, 10/25/2015]
Interest rate:
Dand Shile 112/2015

(Signature of Lender)

(Date)

CAMPAIGN FUND REPORT - SCHEDULE 5: Amended Report x Yes No
Name of Campaign Fund Account: Hill4Rockville
Further Description of In-Kind Contribution From Schedule 1B - Other Receipts and In-Kind Contributions Continuation of Column 14 "Remarks"
Description of Equipment Where Campaign Paid Only a Portion of the Cost From Schedule 2 - Expenditures Column 25 -"Equipment Purcahase"
Explanation of "Other Expenditures" From Schedule 2 - Expenditures Column 30 "Other" NA
Explanation of Difference Between Two Totals From Summary Sheet – Row EE – Total Balance (CC-DD) NA